

USTC Alumni Foundation Balance Sheet 06/30/2013

Assets			
<u>Assets</u>			\$0.00
<u>Bank/Brokerage Accounts</u>		\$0.00	
<u>Paypal</u>		\$515.00	
<u>BofA Checking</u>		\$353,295.70	
<u>PNC Checking</u>		\$6,114.84	
<u>Schwab Brokerage</u>		\$496,065.70	
<u>Partner Holdings</u>		\$0.00	
<u>USTC-IF Holdings</u>	CNY 47,079.00	\$7,472.86	
<u>USTC EF Holdings</u>	CNY 914,541.46	\$145,165.31	
<u>Unissued Awards - CNY</u>			CNY 120,000.00 \$19,047.62
Total Assets			\$1,027,677.03
Liabilities			
<u>Liabilities</u>			\$0.00
<u>AP-CNY</u>		CNY 23,400.00	\$3,714.29
Total Liabilities			\$3,714.29
Equity			
<u>Equity</u>			\$0.00
<u>Opening Balances in CNY</u>		CNY 3,242,504.06	\$514,683.18
<u>Opening Balances in USD</u>			\$499,617.52
<u>Retained Earnings</u>		\$0.00	
<u>2011-CNY</u>	CNY (843,600.00)	\$(133,904.76)	
<u>2011-USD</u>		\$160,336.26	
<u>2012-CNY</u>	CNY (1,119,400.00)	\$(177,682.54)	
<u>2012-USD</u>		\$147,786.91	
Retained Earnings			\$2,541.67
Unrealized Gains			\$33.25
Total Equity			\$1,013,411.50
Total Liabilities & Equity			\$1,017,125.79
Exchange rate			
CNY 1.00		\$0.15873	